

**Upper Neuse River Basin Association, Inc.**  
**Treasurer's Report**

**9/8/2020**

<b>Balance Forward: (per bank statement - 4/30/2020)</b>	Checking	\$	82,403.23
	Savings		809,058.11
<b>Debits:</b>			
McGill Asso. (April thru August 2020 Invs)		\$	56,484.69
Brown & Caldwell (MRS, FY 20, 2020 Invs)			216,322.97
Brown & Caldwell (MRS, FY 20-21, July Inv)			20,313.07
Sauber WQ Consulting (2020 Invs)			13,580.00
HDR, Inc (2020 Invs)			6,700.77
The Insurance Shoppe (D & O Insurance annual)			1,113.00
MFG Consulting, LLC (2020 Invs)			700.00
Phthisic Consulting, Inc. (2020 Invs)			2,022.90
<b>Total Debits</b>		<b>\$</b>	<b>317,237.40</b>
<b>Credits:</b>			
Interest (checking)		\$	133.76
Interest (savings)			3,941.64
FY 2020-21 Membership Fees			932,296.49
Transfer from Savings to Checking Account			250,000.00
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<b>Account Balance (per bank statement - 8/31/2020)</b>	Checking	\$	947,596.08
	Savings		562,999.75
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b><u>1,510,595.83</u></b>

**Outstanding invoices/deposits in process since the close of bank statement (8/31/2020):**

<b>Debits:</b>		\$	
McGill Asso. (August 2020 Inv)			-
Brown & Caldwell (MRS, FY 20, July, 2020 Inv)			-
Brown & Caldwell (MRS, FY 21, August, 2020 Inv)			-
MFG Consulting, LLC (August, 2020 Inv)			125.00
Sauber Water Quality Consulting (August 2020 Inv)			3,080.00
Phthisic Consulting, Inc. (August 2020 Inv)			560.00
Penn National (for 2020-21, general liability ins)			589.00
<b>Credits:</b>		\$	-
Transfer from Savings to Checking			-
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<b>Current Account Balances:</b>	Checking		944,391.08
	Savings		562,999.75
<b>Total UNRBA Account Balance :</b>		<b>\$</b>	<b><u>1,507,390.83</u></b>